# **DR-2 Disclosure Summary Page**

Rielly for Senate			Statu	ıs:	Filed
Committee Type:	State Senate		Statu	tory Due Date	5/19/2012
County:	_NA		Adjus	sted Due Date	
District:	38		Filed	Date	5/14/2012 12:04:16 PM
Committee Code:	1516		Postn	nark Date	
Political Party:	Democratic		Amen	dment Date	
Report Date:	2012	Candidate Na	ne:	Rielly, Tom	•

#### **Treasurer**

Last Name: Boyle		First Name:	Kathy	MI:
Address: 113 North Market				
City: Oskaloosa	State: IA	Zip Code:	52577	<b>Phone:</b> 641-673-4571
E-Mail: taxeskb@yahoo.com	-	-		

# Chairperson

Last Name: Rielly		First Name:	Tom	MI:
Address: 113 North Market St.				
City: Oskaloosa	State: IA	Zip Code:	52577	<b>Phone:</b> 641-673-0359
E-Mail: tom.rielly@mahaska.org	•	•		-

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$12,694.25
Schedule A: Cash Contributions Total	\$300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,994.25
Schedule B: Expenditure Total	\$524.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,469.56

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00